

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
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Fund 241 - State Atty Forfeiture Fun								
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REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
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340 Charges								
34456 Misc-Forfeiture	0	0	0	0	0	0	0	0
Charges TOTAL . . . . . :	0	0	0	0	0	0	0	0
352 Forfeits								
35260 State's Atty Forfeiture	247,262	353,230	200,000	310,000	225,036	300,000	300,000	300,000
Forfeits TOTAL . . . . . :	247,262	353,230	200,000	310,000	225,036	300,000	300,000	300,000
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39119 Trans In StAtty Forfeit	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	150,000	40,000	0	150,000	150,000	150,000
39999 Funds On Hand	0	0	250,000	250,000	0	250,000	250,000	250,000
Other TOTAL . . . . . :	0	0	400,000	290,000	0	400,000	400,000	400,000
RevSubDept TOTAL :	247,262	353,230	600,000	600,000	225,036	700,000	700,000	700,000
RevDept TOTAL . . . . . :	247,262	353,230	600,000	600,000	225,036	700,000	700,000	700,000
REVENUE TOTAL . . . . . :	247,262	353,230	600,000	600,000	225,036	700,000	700,000	700,000

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
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Fund 241 - State Atty Forfeiture Fun								
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EXPENSE								
Department 44 - States Attorney-Judicial								
SubDepart 403 - SA Forfeiture Fund								
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4100 Salaries								
1010 Salaries-Full time emply	142,417	76,324	63,761	110,502	99,612	91,438	81,748	81,748
1020 Salaries-Part time Empl	0	20,194	26,002	23,527	22,118	26,002	26,758	26,758
1030 Salaries-Temp Employees	0	10,279	0	1,250	1,250	1,500	1,500	1,500
1040 Overtime	0	0	0	3,075	2,987	0	0	0
1100 New Employees	0	0	0	0	0	0	0	0
1160 Longevity	126	112	359	159	114	383	628	628
1340 Wage Increases	0	0	3,591	0	0	3,657	4,400	4,400
Salaries TOTAL . . . . . :	142,543	106,909	93,713	138,513	126,081	122,980	115,034	115,034
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4150 Fringes								
1510 Grp Med Costs-Self Funde	0	0	0	0	0	0	0	0
1520 Grp Med Costs-HMO plan	0	0	0	0	0	0	0	0
1530 Soc Security Cotrib-FICA	8,038	8,363	7,169	10,692	9,774	12,000	8,800	8,800
1550 Retirementn Contribs-IMRF	7,735	7,357	6,227	10,195	9,631	8,586	10,599	10,599
1565 Health Ins. Benefits	15,445	12,239	17,250	15,282	13,282	18,000	18,300	18,300
1590 Other Employee Insurance	0	0	0	0	0	0	0	0
1600 Other Employee Benefits	806	803	1,125	803	803	1,500	1,500	1,500
1610 Employee Shr Health Insu	0	0	0	0	0	0	0	0
Fringes TOTAL . . . . . :	32,024	28,762	31,771	36,972	33,490	40,086	39,199	39,199
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4200 Supplies								
2020 Supplies-Commodity	456	6-	3,500	2,360	58	3,000	8,133	8,133
2050 Telephone Supplies	0	0	0	140	140	0	0	0
2101 Educational materials	0	0	0	1,825	1,825	1,500	1,500	1,500
2102 Books & Periodicals	353	0	343	343	0	600	600	600
2140 Computer supplies	5,993	712	2,500	2,150	906	2,500	2,500	2,500
2180 Operating supplies/mater	0	0	0	0	0	0	0	0
2220 Food & Beverages-Human	1,961	0	0	0	0	0	0	0
2420 Uniforms, clothing/allowa	0	0	0	0	0	0	0	0
2430 Fuel & lubricants	0	0	0	20	0	0	0	0
2440 Vehicle Licenses	0	0	0	0	0	0	0	0
2530 Fur & Equip-small value	3,718	1,645	3,200	3,125	0	3,200	3,200	3,200
2540 Mach & Equip-Small value	0	0	0	1,075	1,075	0	0	0
Supplies TOTAL . . . . . :	12,481	2,351	9,543	11,038	4,004	10,800	15,933	15,933
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4300 Prof/Techs								
3040 Legal svcs-Purc prof/tec	0	0	0	0	0	0	0	0
3120 Medical Services	0	0	0	0	0	0	0	0
3130 Consulting services	0	0	0	0	0	0	0	0
3270 Court Reporter Services	1,750	278	1,500	1,480	218	1,500	1,500	1,500

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Department 44 - States Attorney-Judicial								
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SubDepart 403 - SA Forfeiture Fund								
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3290 Expert Witness Services	0	2,208	4,800	2,440	455	4,800	8,800	8,800
3300 Investigators Services	10,763	22,532	24,000	1,709	0	24,000	24,000	24,000
3430 Film Processing Services	0	0	0	0	0	0	0	0
3460 Other Prof Services	2,652	0	4,000	4,000	1,000	4,000	4,000	4,000
Prof/Techs TOTAL . . . . .	15,165	25,018	34,300	9,629	1,673	34,300	38,300	38,300
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4350 PropSvcs								
3530 Equip Maintenance Agreem	0	0	0	0	0	0	0	0
3541 Mach-Repairs & Maint	0	0	0	0	0	0	0	0
3544 Computers/Printers-Repai	0	0	0	0	0	0	0	0
3546 Auto Repairs&Maintenance	275	150	650	3,010	3,003	3,000	3,000	3,000
PropSvcs TOTAL . . . . .	275	150	650	3,010	3,003	3,000	3,000	3,000
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4370 OthrPurSvc								
3710 Adv,legal notices,mktg p	0	0	1,500	0	0	1,000	1,000	1,000
3720 Printing/Publishing	0	0	0	15,000	14,221	0	0	0
3730 Postage/Mailing services	0	43	381	381	0	350	350	350
3740 Educ,training,seminars	0	1,224	0	3,725	3,725	5,000	5,000	5,000
3750 Employee Physicals	0	0	0	0	0	0	0	0
3752 Mileage & travel	450	1,024	1,500	5,091	4,980	8,000	8,000	8,000
3753 Meals & Lodging	113	2,480	2,500	2,500	1,734	2,500	2,500	2,500
3760 Dues & Subscriptions	1,533	1,343	2,000	2,000	1,338	2,000	2,000	2,000
3770 Tel & other communicatio	0	0	0	0	0	0	0	0
3771 Tel Regular Service	0	0	0	0	0	0	0	0
3772 Tel Cellular Service	0	0	0	0	0	0	0	0
3773 Tel Pagers	0	0	0	0	0	0	0	0
3800 Freight & cartage servic	15	13	100	230	122	100	100	100
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3810 Informant pay	0	0	0	0	0	0	0	0
3816 Employee Parking Reimb	338	274	540	540	235	540	540	540
3820 Contingency	0	0	200	70	0	200	200	200
OthrPurSvc TOTAL . . . . .	2,449	6,401	8,721	29,537	26,355	19,690	19,690	19,690
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4400 CapOutlay								
4300 Machinery & Equipment	0	0	0	0	0	0	0	0
4400 Vehicles	0	0	0	60,000	57,375	0	0	0
4500 Office fur & equipment	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
CapOutlay TOTAL . . . . .	0	0	0	60,000	57,375	0	0	0
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4600 Others								

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Fund 241 - State Atty Forfeiture Fun								
Department 44 - States Attorney-Judicial								
SubDepart 403 - SA Forfeiture Fund								
6007 St Atty Other	71,853	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	150,000	40,000	0	150,000	150,000	150,000
Others TOTAL . . . . . :	71,853	0	150,000	40,000	0	150,000	150,000	150,000
SAForfeitF TOTAL :	276,790	169,591	328,698	328,699	251,981	380,856	381,156	381,156
StatesAtty TOTAL . . . . . :	276,790	169,591	328,698	328,699	251,981	380,856	381,156	381,156
EXPENSE TOTAL . . . . . :	276,790	169,591	328,698	328,699	251,981	380,856	381,156	381,156
SAForfeitF TOTAL REVENUE . . :	247,262	353,230	600,000	600,000	225,036	700,000	700,000	700,000
SAForfeitF TOTAL EXPENSE . . :	276,790	169,591	328,698	328,699	251,981	380,856	381,156	381,156
SAForfeitF TOTAL NET . . . . . :	29,528-	183,639	271,302	271,301	26,945-	319,144	318,844	318,844